

DR-2 Disclosure Summary Page

DR-2

Madison County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Madison	Adjusted Due Date		
District:	0	Filed Date	1/15/2013 2:25:06 PM	
Committee Code:	9123	Postmark Date		
Political Party:	Democratic	Amendment Date	3/31/2014 3:44:30 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Pierce	First Name:	Tim	MI:	W
Address:	2376 Millstream Ave				
City:	Winterset	State:	IA	Zip Code:	50273
				Phone:	515-468-8830
E-Mail:	timwpierce@wildblue.net				

Chairperson

Last Name:	Bell	First Name:	Robert	MI:	
Address:	1843 Warren Ave				
City:	Prole	State:	IA	Zip Code:	50229
				Phone:	515-229-8265
E-Mail:	robert.becky.bell@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,629.30
Schedule A: Cash Contributions Total	\$621.51
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,250.81
Schedule B: Expenditure Total	\$1,972.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,278.53

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Madison County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2013
County: Madison	Adjusted Due Date	
District: 0	Filed Date	1/15/2013 2:25:06 PM
Committee Code: 9123	Postmark Date	
Political Party: Democratic	Amendment Date	3/31/2014 3:44:30 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2012	0 Check # 000	Madison Co Democrat Central Committee 909 E. Filmore Winterset, IA 50273	N/A	\$75.00	
collection taken to pay for pizza					
11/13/2012	0 Check # 000	Madison Co Democrat Central Committee 909 E. Filmore Winterset, IA 50273	N/A	\$36.00	
sale of Revenue Matters books					
11/30/2012	Check #	Kentner, Karlene 309 E Green Winterset, IA 50273	None	\$50.00	
purchased candy bars not used					
11/30/2012	Check #	Spriek, Mary J 221 E Filmore St Winterset, IA 50273	None	\$60.00	
purchased Revenue Matters book and donation					
11/30/2012	2046 Check # 5143	Routh for Representative 304 Center Pl Norwalk, IA 50211	N/A	\$400.00	
donation					
12/31/2012	Check #	Farmers & Merchants Bank 201 W Jefferson Winterset, IA 50273	None	\$0.51	
Intersect on savings account					

Total Regular Contributions	\$621.51
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$621.51

Schedule B: Expenditures

Sch-B

Madison County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2013
County: Madison	Adjusted Due Date	
District: 0	Filed Date	1/15/2013 2:25:06 PM
Committee Code: 9123	Postmark Date	
Political Party: Democratic	Amendment Date	3/31/2014 3:44:30 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # N/A	Casey's 1021 N John Wayne Dr Winterset, IA 50273	Gifts or Meals for Volunteers	\$25.00
gift for driving tractor in Covered Bridge Parade				
10/23/2012	Check # N/A	Wight & Short 924 N John Wayne Drive Winterset, IA 50273	Gifts or Meals for Volunteers	\$20.00
gift for use of hayrack				
11/9/2012	Check # N/A	Winterset Municipal Utilities 124 W Court Ave Winterset, IA 50273	HQ Expenses	\$173.52
utilities for headquarters				
11/16/2012	Check # N/A	Bakery 119 N John Wayne Drive Winterset, IA 50273	Gifts or Meals for Volunteers	\$145.40
donuts and milk for 4Hers at Fair				
11/20/2012	Check # N/A	SHOPPER PO Box 28 Winterset, IA 50273	Advertising	\$819.65
full page ad for candidates				
11/27/2012	Check # N/A	Winterset Municipal Utilities 124 W Court Ave Winterset, IA 50273	HQ Expenses	\$216.96
utilities for headquarters				
11/29/2012	Check # N/A	Navin, Hannah 609 E Court Winterset, IA 50273	Gifts or Meals for Volunteers	\$100.00
donation for her efforts at headquarters				
12/3/2012	Check # N/A	Earlham Advocate 570 NE Maple Earlham, IA 50072	Advertising	\$445.00
ad for candidates				
12/19/2012	Check # Unitemized	Green Turf Florist 617 W Summit Winterset, IA 50273	Miscellaneous or Unitemized	\$26.75
plant for retiring county auditor				

Total Amount	\$1,972.28
---------------------	-------------------